

Receipts

| | |
|-----------------------|------------|
| District Allotment | \$6,674.56 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

Total Receipts

\$6,674.56

Total Funds Available During Quarter

\$12,096.51

Disbursements

| | |
|---|------------|
| 1. Personnel | \$1,775.00 |
| 2. Direct Office Cost | \$2,000.00 |
| 3. Communication | \$0.00 |
| 4. Office Supplies, Equipment, Printing | \$0.00 |
| 5. Grants | \$2,700.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$0.00 |
| 8. Bank Charges | \$90.00 |
| 9. Other | \$0.00 |

Total Disbursements

\$6,565.00

Ending Balances: Checking

\$5,531.51

Approval Date by Commission: 10/10/2018

Treasurer: [REDACTED]

Chairperson: [REDACTED]

Secretary Certification: [REDACTED]

Date: 10/10/18

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 1A Transactions FY18 Q4: Checking

| Check | Date | Payee/Payor | Cat | Income | Expenses | Date Approved |
|-------|-----------|---------------------|-----|------------|------------|---------------|
| | 7/2/2018 | Bank Service Charge | 8 | | \$30.00 | |
| 1369 | 7/6/2018 | District Bridges | 2 | | \$500.00 | |
| 1370 | 7/12/2018 | Dominic Del Corso | 1 | | \$800.00 | |
| 1371 | 7/22/2018 | Ernest Johnson | 5 | | \$1,200.00 | |
| 1372 | 7/31/2018 | District Bridges | 2 | | \$500.00 | |
| 1373 | 7/31/2018 | Dominic Del Corso | 1 | | \$800.00 | |
| | 8/1/2018 | Bank Service Charge | 8 | | \$30.00 | |
| 1374 | 8/22/2018 | John Chambers | 5 | | \$500.00 | |
| 1375 | 9/12/2018 | Quintis Jewell | 1 | | \$175.00 | |
| 1376 | 9/17/2018 | District Bridges | 2 | | \$500.00 | |
| 1377 | 9/17/2018 | District Bridges | 2 | | \$500.00 | |
| 1378 | 9/17/2018 | Dominic Del Corso | 1 | | \$800.00 | |
| 1379 | 9/17/2018 | Soldiers Home | 5 | | \$1,000.00 | |
| | 9/4/2018 | Bank Service Charge | 8 | | \$30.00 | |
| | 9/17/2018 | District Allotment | D-A | \$6,674.56 | | |